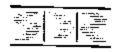


State of Louisiana Candidate's Report



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FORM 102. CANDIDATE'S REPORT

Candidate: Bill Cassidy

Date filed: 02/08/2006

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

| <u>CANDIDAT</u> | E'S REPORT |
|--|---|
| 1. Qualifying Name and Address of Candidate Bill Cassidy 8550 United Plaza Blvd. Suite 100! Baton Rouge, Louisiana 70809 | 2. Office Sought (including title of office as well as parish, city, town and/or election district) State Senate 16 |
| 3. Date of Primary 10/05/2008 | <u> </u> |
| This report covers 01/01/2005 thru 12/31/2005 | |
| 4. Type of Report: X Annual (future election) | |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pai Unopposed | d |
| 6. Name and Address of Financial Institution: BeriaBank 3700 Essen Lanc Baton Rouge, Louisiana 70809 | 7. Name and Address of Treasurer: Ralph J. Stephens 8550 United Plaza Blvd, Suite 1001 Baton Rouge, Louisiana 70809 |

Bill Cassidy Campaign ^^^
8550 United Plaza Blvd.

Suite 1001

Baton Rouge, Louisiana 70809

- b. Name and address of committee's chairperson
- Name of Person Preparing Report: Ralph J. Stephens Daytime Telephone:
- 10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9th day of February, 2006.

Bill Cassidy

Signature of Candidate/Chairperson

Daytime Telephone

Ralph J. Stephens Signature of Treasurer

225-922-4600

Daytime Telephone

SUMMARY PAGE

Candidate: Bill Cassidy

Date filed: 02/08/2006

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | 77600.00 |
| 2. In-kind Contributions (Schedule A-2) | 4033.60 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 81633.60 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 81633.60 |
| DISBURSEMENTS | This Period |
| 9. Expenditures (Schedule E-1) | 0.00 |
| 10. Other Disbursements (Schedule E-2) | 0,00 |
| 11. Loan Repayments Made (Schedulc B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 0.00 |
| FINANCIAL SUMMARY | Amount |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 0.00 |
| 15. Plus total receipts this period | 81633.60 |

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| (Line 8 above) | I |
|--|-------------|
| 16. Less total disbursements this period (Line 13 above) | 0.00 |
| 17. Less in-kind contributions) (Line 2 above) | 4033.60 |
| 18. Funds on hand at close of reporting period | 77600.00 |
| INVESTMENTS | Amount |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |
| SPECIAL TRANSACTIONS | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 0.00 |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |
| END SUMMARY | |



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